

WARREN COUNTY  
**Budget Exception Report**  
 Through Date: 3/31/2018

Account Number	Amended Budget	Y-T-D Balance	Budget	% Used
<b>General</b>				
<b>Department: 1011 County Administrator</b>				
130 - Salaries - Part Time	\$0.00	\$22,030.48	(\$22,030.48)	+++
810 - Retirement	\$22,150.00	\$7,203.01	\$14,946.99	32.52%
<b>Department: 1040 Clerk-Legislative Board</b>				
861 - Retirees Hospitalization	\$25,819.00	\$7,589.79	\$18,229.21	29.40%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
110 - Salaries - Regular	\$0.00	\$346.14	(\$346.14)	+++
810 - Retirement	\$0.00	\$54.71	(\$54.71)	+++
830 - Social Security	\$0.00	\$19.79	(\$19.79)	+++
831 - Medicare Contribution	\$0.00	\$4.64	(\$4.64)	+++
<b>Department: 1325 County Treasurer</b>				
861 - Retirees Hospitalization	\$56,119.00	\$15,828.15	\$40,290.85	28.20%
<b>Department: 1340 Budget Officer</b>				
860 - Hospitalization	\$0.00	\$1,203.66	(\$1,203.66)	+++
865 - Dental Insurance	\$0.00	\$25.47	(\$25.47)	+++
<b>Department: 1410 County Clerk</b>				
865 - Dental Insurance	\$2,904.00	\$768.00	\$2,136.00	26.45%
<b>Department: 1430 Civil Service</b>				
423 - Telephone	\$240.00	\$177.66	\$62.34	74.03%
860 - Hospitalization	\$19,699.00	\$5,938.55	\$13,760.45	30.15%
861 - Retirees Hospitalization	\$17,074.00	\$5,308.51	\$11,765.49	31.09%
865 - Dental Insurance	\$288.00	\$102.00	\$186.00	35.42%
<b>Department: 1620 Buildings</b>				

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863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$115.96	(\$115.96)	+++
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$0.00	\$20.61	(\$20.61)	+++
<b>Department: 1680 Information Technology</b>				
865 - Dental Insurance	\$1,224.00	\$377.40	\$846.60	30.83%
<b>Department: 3020 Sheriff's 911 Center</b>				
120 - Salaries - Overtime	\$40,500.00	\$11,556.89	\$28,943.11	28.54%
861 - Retirees Hospitalization	\$30,908.00	\$8,316.93	\$22,591.07	26.91%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
130 - Salaries - Part Time	\$211,365.00	\$58,517.99	\$152,847.01	27.69%
<b>Department: 3140 Probation</b>				
861 - Retirees Hospitalization	\$59,619.00	\$16,565.91	\$43,053.09	27.79%
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$350,000.00	\$104,233.33	\$245,766.67	29.78%
<b>Department: 3620 Building &amp; Fire Code</b>				
865 - Dental Insurance	\$648.00	\$234.00	\$414.00	36.11%
<b>Department: 4018 Preventive Program</b>				
424 - Postage	\$100.00	\$171.14	(\$71.14)	171.14%
<b>Department: 4310 Mental Health Admin.</b>				
861 - Retirees Hospitalization	\$34,138.00	\$9,788.88	\$24,349.12	28.67%
<b>Department: 4530 Public Nursing Home</b>				
440 - Legal/Transcript Fees	\$1,933.15	\$2,143.57	(\$210.42)	110.88%

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<b>Department: 5610 Airport (D.P.W.)</b>				
861 - Retirees Hospitalization	\$44,119.00	\$12,277.37	\$31,841.63	27.83%
<b>Department: 6010 Social Services</b>				
120 - Salaries - Overtime	\$49,222.00	\$18,665.91	\$30,556.09	37.92%
130 - Salaries - Part Time	\$44,397.00	\$26,632.94	\$17,764.06	59.99%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$26,000.00	\$10,045.17	\$15,954.83	38.64%
865 - Dental Insurance	\$3,480.00	\$952.00	\$2,528.00	27.36%
<b>Department: 6772 OFA-Warren County</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$629.83	(\$629.83)	+++
865 - Dental Insurance	\$1,992.00	\$570.00	\$1,422.00	28.61%
<b>Department: 7111 Up Yonda Farm</b>				
423 - Telephone	\$1,500.00	\$515.42	\$984.58	34.36%
<b>County Road</b>				
<b>Department: 5110 Maintenance of Roads</b>				
862 - Health Insurance Cost Reimbursement	\$1,960.58	\$3,247.35	(\$1,286.77)	165.63%
<b>Department: 5142 Snow Removal - County</b>				
865 - Dental Insurance	\$292.00	\$351.32	(\$59.32)	120.32%
<b>Road Machinery</b>				
<b>Department: 5140 Motor Fuel Farms</b>				
860 - Hospitalization	\$1,137.00	\$370.54	\$766.46	32.59%
865 - Dental Insurance	\$21.00	\$6.69	\$14.31	31.86%